Navitas Utility Corporation
Vendor QuickReport
May 29 through September 9, 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
B & W Pipeline								
Bill	05/31/2026	741-T ...	Gas Transport	2221 · Vendors		804.16 · City G...		627.33
Bill	05/31/2026	739-K ...	Gas Transport	2221 · Vendors		804.15 · City G...		13,974.56
Bill Pmt -Check	06/12/2026	22718	Gas Transport	1107 · Checking - B...		2221 · Vendors		695.12
Bill Pmt -Check	06/12/2026	22719	Gas Transport	1107 · Checking - B...		2221 · Vendors		1,444.47
Bill Pmt -Check	06/12/2026	22720	Gas Transport	1107 · Checking - B...		2221 · Vendors		2,647.37
Bill	06/30/2026	743-K ...	Gas Transport	2221 · Vendors		804.15 · City G...		14,651.14
Bill	06/30/2026	745-T ...	Gas Transport	2221 · Vendors		804.16 · City G...		739.49
Bill Pmt -Check	08/28/2026	23026		1107 · Checking - B...		2221 · Vendors		8,854.15
Bill Pmt -Check	08/28/2026	23027	Gas Transport	1107 · Checking - B...		2221 · Vendors		11,333.44

Navitas Utility Corporation
Vendor QuickReport
May 28 through September 9, 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Diversified Energy Marketing, LLC								
Bill	06/08/2026	04-20...		2221 · Vendors		-SPLIT-		7,478.11
Bill Pmt -Check	06/12/2026	22669		1107 · Checking - B...		2221 · Vendors		5,210.62
Bill	07/08/2026	05-20...		2221 · Vendors		-SPLIT-		1,786.98
Bill Pmt -Check	07/17/2026	22823		1107 · Checking - B...		2221 · Vendors		1,786.98
Bill	08/06/2026	06-20...		2221 · Vendors		-SPLIT-		976.51
Bill	09/09/2026	07-20...		2221 · Vendors		-SPLIT-		2,484.64

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Navitas Utility Corporation
Vendor QuickReport
May 28 through September 9, 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Enbridge/Spectra Energy								
Bill	06/11/2026	26050...	Account # 294...	2221 · Vendors		804.15 · City G...		4,955.46
Bill Pmt -Check	06/12/2026	22674	Account # 294...	1107 · Checking - B...		2221 · Vendors		6,546.65
Bill	07/14/2026	26060...	Account # 294...	2221 · Vendors		804.15 · City G...		4,404.75
Bill Pmt -Check	07/17/2026	22830	Account # 294...	1107 · Checking - B...		2221 · Vendors		4,246.22
Bill Pmt -Check	08/28/2026	22981	Account # 294...	1107 · Checking - B...		2221 · Vendors		4,955.46

Navitas Utility Corporation
Vendor QuickReport
May 28 through September 9, 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Petrol Energy, LLC								
Bill Pmt -Check	06/12/2026	22739		1107 · Checking - B...		2221 · Vendors		7,380.36
Bill Pmt -Check	06/12/2026	22740		1107 · Checking - B...		2221 · Vendors		8,640.00
Bill Pmt -Check	06/12/2026	22741		1107 · Checking - B...		2221 · Vendors		9,567.84
Bill Pmt -Check	06/12/2026	22742		1107 · Checking - B...		2221 · Vendors		8,426.00
Bill	06/26/2026	541-T...		2221 · Vendors		804.15 · City G...		14,227.50
Bill	06/26/2026	542-T...		2221 · Vendors		804.15 · City G...		7,242.70
Bill	06/26/2026	543-T...		2221 · Vendors		804.15 · City G...		3,995.04
Bill	06/26/2026	544-T...		2221 · Vendors		804.15 · City G...		3,927.93
Bill	06/26/2026	547-E...		2221 · Vendors		804.16 · City G...		17,299.20
Bill	06/26/2026	548-N...		2221 · Vendors		804.46 · City G...		20,036.74
Bill	06/26/2026	549-E...		2221 · Vendors		804.28 · City G...		2,820.00
Bill Pmt -Check	07/17/2026	22856		1107 · Checking - B...		2221 · Vendors		7,242.70
Bill	07/24/2026	554-T...		2221 · Vendors		804.15 · City G...		4,477.78
Bill	07/24/2026	553-E...		2221 · Vendors		804.28 · City G...		5,145.50
Bill	07/24/2026	552-N...		2221 · Vendors		804.46 · City G...		20,792.59
Bill	07/24/2026	551-E...		2221 · Vendors		804.16 · City G...		17,242.20
Bill Pmt -Check	08/14/2026	22959		1107 · Checking - B...		2221 · Vendors		22,569.75
Bill	08/26/2026	555-E...		2221 · Vendors		804.16 · City G...		16,666.00
Bill	08/26/2026	558-T...		2221 · Vendors		804.15 · City G...		2,410.77
Bill	08/26/2026	556-N...		2221 · Vendors		804.46 · City G...		20,736.60
Bill	08/26/2026	557-E...		2221 · Vendors		804.28 · City G...		6,930.00
Bill Pmt -Check	08/28/2026	23053		1107 · Checking - B...		2221 · Vendors		16,135.50
Bill Pmt -Check	08/28/2026	23054		1107 · Checking - B...		2221 · Vendors		14,227.50
Bill Pmt -Check	08/28/2026	23055		1107 · Checking - B...		2221 · Vendors		17,299.20
Bill Pmt -Check	08/28/2026	23056		1107 · Checking - B...		2221 · Vendors		17,242.20

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Navitas Utility Corporation
Vendor QuickReport
May 28 through September 9, 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Sparta Energy								
Bill	05/31/2026	90 Sp...	Gas Production	2221 · Vendors		804.15 · City G...		12,884.13
Bill Pmt -Check	06/12/2026	22703	Gas Production	1107 · Checking - B...		2221 · Vendors		12,669.08
Bill	06/30/2026	91 Sp...	Gas Production	2221 · Vendors		804.15 · City G...		13,061.16
Bill Pmt -Check	08/28/2026	23063	Gas Production	1107 · Checking - B...		2221 · Vendors		14,429.03
Bill Pmt -Check	08/28/2026	23064	Gas Production	1107 · Checking - B...		2221 · Vendors		11,279.70

NAVITAS KY NG, LLC

Bill Register - Revenue Class Totals

From 7/7/2026 Through 7/7/2026

Sort Order: Name

Limited to :

Bills to Include :

Regular Bills	Yes
Final Bills	Yes
Bills with negative balances	Yes
Bills for bank draft customers	Yes

Service	Bills	Actual Consumption	Billed Consumption	Previous Balance	Deposit Applied	Current Charge	Tax	Rebates	Net Amount	Pending Late Fees	Gross Amount
Agriculture Heat											
B&W	10	1,258.00	1,258.00	358.10	0.00	30.18	0.00	0.00	388.28	0.00	388.28
CUST CHARGE	10	0.00	0.00	1,401.60	0.00	876.00	0.00	0.00	2,277.60	0.00	2,277.60
GAS	10	1,258.00	1,258.00	13,965.10	0.00	1,177.50	0.00	0.00	15,142.60	0.00	15,142.60
PASTGCR	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PGA	10	1,258.00	1,258.00	14,510.68	0.00	1,136.49	0.00	0.00	15,647.17	0.00	15,647.17
STATE TAX	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER TAX	10	0.00	0.00	854.28	0.00	69.42	0.00	0.00	923.70	0.00	923.70
COUNTY FRN	10	0.00	0.00	1,139.02	0.00	92.57	0.00	0.00	1,231.59	0.00	1,231.59
CITY FRN TAX	2	0.00	0.00	246.92	0.00	32.23	0.00	0.00	279.15	0.00	279.15
GCASURCHARGE	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commercial											
B&W	88	7,674.00	7,674.00	(470.69)	0.00	184.14	0.00	0.00	(286.55)	0.00	(286.55)
CUST CHARGE	103	0.00	0.00	10,811.30	0.00	9,126.00	0.00	0.00	19,937.30	6,211.23	26,148.53
GAS	103	8,300.00	8,300.00	38,795.49	0.00	7,768.84	0.00	0.00	46,564.33	0.00	46,564.33
PASTGCR	87	0.00	0.00	110.41	0.00	0.00	0.00	0.00	110.41	0.00	110.41
PGA	103	8,300.00	8,300.00	52,599.28	0.00	7,498.29	0.00	0.00	60,097.57	0.00	60,097.57
REFUND	35	0.00	0.00	34.00	0.00	(129.20)	0.00	0.00	(95.20)	0.00	(95.20)
STATE TAX	65	0.00	0.00	1,747.74	0.00	138.39	0.00	0.00	1,886.13	0.00	1,886.13
OTHER TAX	91	0.00	0.00	3,398.77	0.00	448.18	0.00	0.00	3,846.95	0.00	3,846.95
COUNTY FRN	25	0.00	0.00	706.68	0.00	2.13	0.00	0.00	708.81	0.00	708.81
CITY FRN TAX	38	0.00	0.00	1,283.55	0.00	138.61	0.00	0.00	1,422.16	0.00	1,422.16
GCASURCHARGE	103	0.00	0.00	4,405.66	0.00	0.00	0.00	0.00	4,405.66	0.00	4,405.66
Industrial											
B&W	15	44,854.00	44,854.00	(14,644.19)	0.00	1,076.49	0.00	0.00	(13,567.70)	0.00	(13,567.70)
CUST CHARGE	15	0.00	0.00	2,210.00	0.00	2,380.00	0.00	0.00	4,590.00	2,127.10	6,717.10
GAS	15	44,854.00	44,854.00	(3,508.50)	0.00	41,983.35	0.00	0.00	38,474.85	0.00	38,474.85
PASTGCR	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PGA	15	44,854.00	44,854.00	12,476.98	0.00	40,521.55	0.00	0.00	52,998.53	0.00	52,998.53
STATE TAX	14	0.00	0.00	1,475.91	0.00	4,867.40	0.00	0.00	6,343.31	0.00	6,343.31
OTHER TAX	15	0.00	0.00	762.13	0.00	2,475.14	0.00	0.00	3,237.27	0.00	3,237.27
COUNTY FRN	8	0.00	0.00	(484,163.50)	0.00	2,613.88	0.00	0.00	(481,549.62)	0.00	(481,549.62)
CITY FRN TAX	11	0.00	0.00	1,885.91	0.00	1,372.64	0.00	0.00	3,258.55	0.00	3,258.55

Service	Bills	Actual Consumption	Billed Consumption	Previous Balance	Deposit Applied	Current Charge	Tax	Rebates	Net Amount	Pending Late Fees	Gross Amount
GCASURCHARGE	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residential											
B&W	280	290.00	290.00	(1,513.39)	0.00	6.96	0.00	0.00	(1,506.43)	0.00	(1,506.43)
CUST CHARGE	590	0.00	0.00	10,414.11	0.00	9,440.00	0.00	0.00	19,854.11	3,087.17	22,941.28
GAS	591	3,314.00	3,314.00	12,486.63	0.00	2,187.24	0.00	0.00	14,673.87	0.00	14,673.87
PASTGCR	304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PGA	590	3,314.00	3,314.00	27,901.84	0.00	2,990.78	0.00	0.00	30,892.62	2.37	30,894.99
REFUND	326	0.00	0.00	(115.52)	0.00	(1,088.00)	0.00	0.00	(1,203.52)	0.00	(1,203.52)
STATE TAX	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER TAX	438	0.00	0.00	1,118.50	0.00	95.85	0.00	0.00	1,214.35	0.02	1,214.37
COUNTY FRN	35	0.00	0.00	98.91	0.00	3.56	0.00	0.00	102.47	0.00	102.47
CITY FRN TAX	72	0.00	0.00	479.44	0.00	30.78	0.00	0.00	510.22	0.00	510.22
GCASURCHARGE	588	0.00	0.00	950.96	0.00	0.00	0.00	0.00	950.96	0.00	950.96
				(285,785.89)	0.00	139,547.39	0.00	0.00	(146,238.50)	11,427.89	(134,810.61)

Bill Payment Stub

Check Date:	7/17/2026
Check No.:	22823
Check Amount:	1,786.98

Navitas Utility Corporation
3186-D Airway Ave
Costa Mesa, CA 92626

Paid To: Diversified Energy Marketing, LLC
4150 Belden Village St NW,
Suite 410
Canton, OH 44718-2553

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
7/8/2026	Bill	05-2026-131772	1,786.98	1,786.98		1,786.98

Bill Payment Stub

Check Date:	7/17/2026
Check No.:	22830
Check Amount:	4,246.22

Navitas Utility Corporation
3186-D Airway Ave
Costa Mesa, CA 92626

Paid To: East Tennessee Natural Gas, LLC
Bank of America
PO BOX 7400-7420
Chicago, IL 60674-7420

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
5/13/2026	Bill	260402110	4,246.22	4,246.22		4,246.22

Bill Payment Stub

Check Date:	8/28/2026
Check No.:	22981
Check Amount:	4,955.46

Navitas Utility Corporation
3186-D Airway Ave
Costa Mesa, CA 92626

Paid To: East Tennessee Natural Gas, LLC
Bank of America
PO BOX 7400-7420
Chicago, IL 60674-7420

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
6/11/2026	Bill	260502110	4,955.46	4,955.46		4,955.46

Bill Payment Stub

Check Date:	8/28/2026
Check No.:	23055
Check Amount:	17,299.20

Navitas Utility Corporation
3186-D Airway Ave
Costa Mesa, CA 92626

Paid To: Petrol Energy, LLC
13902 Twisting Ivy Lane
Cypress, TX 77429

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
6/26/2026	Bill	547-ETGP TN	17,299.20	17,299.20		17,299.20

Bill Payment Stub

Check Date:	8/28/2026
Check No.:	23056
Check Amount:	17,242.20

Navitas Utility Corporation
3186-D Airway Ave
Costa Mesa, CA 92626

Paid To: Petrol Energy, LLC
13902 Twisting Ivy Lane
Cypress, TX 77429

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
7/24/2026	Bill	551-ETGP TN	17,242.20	17,242.20		17,242.20

Bill Payment Stub

Check Date:	8/28/2026
Check No.:	23063
Check Amount:	14,429.03

Navitas Utility Corporation
3186-D Airway Ave
Costa Mesa, CA 92626

Paid To: Sparta Energy
1728 SW 22nd St. Suite 500
Miami, FL 33145

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
11/30/2025	Bill	84 Sparta	14,429.03	14,429.03		14,429.03

Bill Payment Stub

Check Date:	8/28/2026
Check No.:	23064
Check Amount:	11,279.70

Navitas Utility Corporation
3186-D Airway Ave
Costa Mesa, CA 92626

Paid To: Sparta Energy
1728 SW 22nd St. Suite 500
Miami, FL 33145

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
4/30/2026	Bill	89 Sparta	11,279.70	11,279.70		11,279.70